

DR-2 Disclosure Summary Page

DR-2

Friends of Carlton Wills		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	10/30/2013 3:38:10 PM	
Committee Code:	14132	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2013	Candidate Name:	Wills, Carlton M	

Treasurer

Last Name:	Daurer	First Name:	Kym	MI:	
Address:	25900 240th Avenue				
City:	Princeton	State:	IA	Zip Code:	52768
				Phone:	563-370-6708
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,595.40
Schedule A: Cash Contributions Total	\$2,769.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,364.40
Schedule B: Expenditure Total	\$365.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,999.40

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 14132	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/3/2013	Check # 4862	Kealy, John K JR 3240 Lorton Ave. Davenport, IA 52807	None	\$50.00	
10/4/2013	6432 Check # 2068	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201	N/A	\$250.00	
10/5/2013	Check #	Unitemized	None	\$244.00	X
10/8/2013	8036 Check # 3088	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265	N/A	\$750.00	
10/10/2013	Check #	Cedilco, Jerry 201 Warren Street Davenport, IA 52806	None	\$100.00	
10/10/2013	Check # 9678	Rhomberg, Karl J 3330 Tremont Ave. Davenport, IA 52803	None	\$200.00	
10/11/2013	Check # 2547	Smith, Charles E 2023 South Bluff Clinton, IA 52732	None	\$25.00	
10/14/2013	Check # 3000	Bobbe's Antique Auto 1018 W. 2nd Street Davenport, IA 52802	None	\$100.00	
10/18/2013	9710 Check # 285	Communications Workers of America Local 7110 COPE Fund PO Box 1367 Dubuque, IA 52004-1367	N/A	\$250.00	
10/21/2013	8048 Check # 1343	Millwright Local Union 2158 PAC 2707 62nd St. Court Bettendorf, IA 52722	N/A	\$500.00	
10/25/2013	Check # 15420	Dahl, K. Vinje Jr P. O. Box 3548 Davenport, IA 52808	None	\$100.00	
10/25/2013	Check # 8925	Dahl, Kenneth V III 21740 282nd Ave. LeClaire, IA 52753	None	\$100.00	

Schedule A: Contributions

Sch-A

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Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2013	Check # 3956	Oler, Randy G 6741 Little Cabin Rd. Bettendorf, IA 52722	None	\$100.00	

Total Regular Contributions	\$2,525.00
Total Fundraiser Contributions	\$244.00
Grand Total All Contributions	\$2,769.00

Schedule B: Expenditures

Sch-B

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Committee Code:	14132	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/11/2013	Check # N/A	Quad City Prees 1325 15th Street Moline, IL 61265	Printing & Reproduction	\$365.00
post cards				

Total Amount	\$365.00
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